

Activity	Activity	Beginning	+/- Transfers		2021-22	Ending
Classifica	Classification	Balance	+ Revenues	("CR" = +)	- Expenditures Encumbered Amount	= Balance
1110	HIGHLAND ELEMENTARY					
1010	GENERAL ASB	7,872.19CR	0.00	0.00	0.00	7,872.19CR
1013	FUNDRAISER/MISC	0.00	180.00	0.00	0.00	180.00CR
1014	FIELD TRIPS	2,972.91CR	0.00	0.00	0.00	2,972.91CR
1017	DONATIONS	2,617.00CR	0.00	0.00	0.00	2,617.00CR
1032	BOOKFAIR	0.00	0.00	0.00	0.00	0.00
1055	ASSEMBLIES	0.00	0.00	0.00	0.00	0.00
1133	LEADERSHIP	0.00	0.00	0.00	0.00	0.00
1999	OTHER	160.16CR	4.86	0.00	0.00	165.02CR
4021	MUSICAL INSTRUMENT	0.77CR	0.00	0.00	0.00	0.77CR
4025	ROBOTIC CLUB	180.00CR	0.00	0.00	0.00	180.00CR
4028	GAME CLUB	0.00	0.00	0.00	0.00	0.00
4047	STEAM CLUB	250.00CR	0.00	0.00	0.00	250.00CR
4060	DRAMA	0.00	0.00	0.00	0.00	0.00
4065	DANCE TEAM	0.00	0.00	0.00	0.00	0.00
4072	FENCING	0.00	0.00	0.00	0.00	0.00
4074	RUBIK'S CUBE CLUB	22.12CR	0.00	0.00	0.00	22.12CR
4122	PRIMARY FRIENDSHIP CLUB	0.00	0.00	0.00	0.00	0.00
4123	INTERMEDIATE FRIENDSHIP CLUB	0.00	0.00	0.00	0.00	0.00
4125	LIBRARY ENRICHMENT	0.00	0.00	0.00	0.00	0.00
4155	KEY CLUB	0.00	0.00	0.00	0.00	0.00
4250	STRENGTH & CONDITIONING	0.00	0.00	0.00	0.00	0.00
4340	MATH CLUB	0.00	0.00	0.00	0.00	0.00
4342	RUNNING CLUB	40.03CR	0.00	0.00	0.00	40.03CR
4343	READING CLUB	0.00	0.00	0.00	0.00	0.00
4360	HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
6010	GENERAL ASB CHARITABLE	0.00	0.00	0.00	0.00	0.00
6020	HIGHLAND ADOPT-A-CHILD	0.00	0.00	0.00	0.00	0.00
----	HIGHLAND ELEMENTARY	14,115.18CR	184.86	0.00	0.00	14,300.04CR

Activity	Activity	Beginning	+/- Transfers		2021-22	Ending
Classifica	Classification	Balance	+ Revenues	("CR" = +)	- Expenditures Encumbered Amount	= Balance
	Grand Equity Totals	14,115.18CR	184.86	0.00	0.00	14,300.04CR

Number of Accounts: 27

\*\*\*\*\* End of report \*\*\*\*\*